

The Manager
DFCC Bank PLC

Application to Invest in Government Securities
Outright/Under Re-Purchase Agreements

- ☐ I/We request to invest in a Repurchase Agreements per the details specified below
- ☐ I/We request to purchase a Government Security as per the details specified below

Settlement Date: / /

Name(s) in Full:

Address:

Contact Numbers:

NIC/Passport Numbers:

ISIN:

Face Value (LKR):

Investment Value (LKR):

Interest Rate:

Tenor:

Proceeds for Investment

Debit Account Number:

Maturity Proceeds

Credit Account Number:

Furthermore, I/we consent to hold funds equal to the settlement amount in the specified account no/s until the transaction is fully settled.

Signatures:

.....

.....

Name:

Name

Date:

Date: